

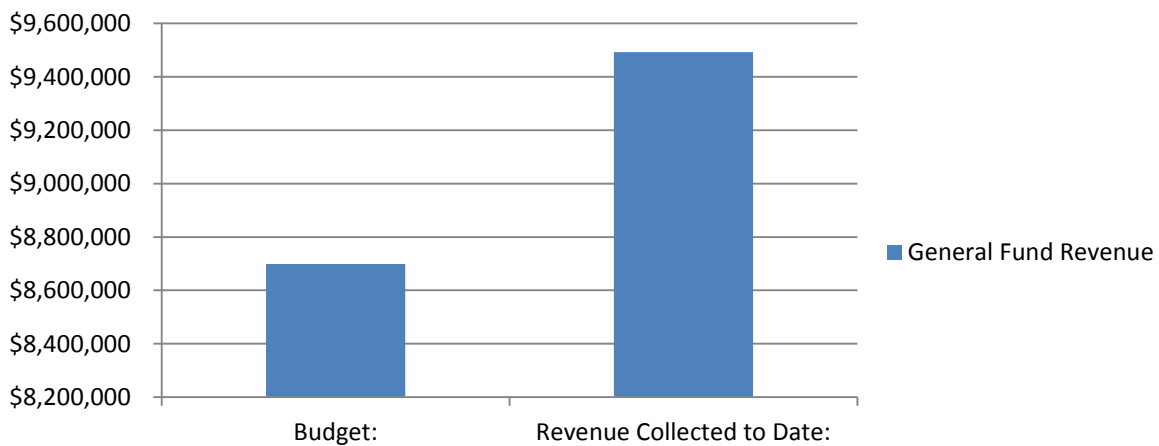
EXECUTIVE SUMMARY OF REVENUES AND EXPENSES

Through June 30, 2013 - Preliminary

GENERAL FUND

General Fund Revenues

Budget:	\$ 8,698,490
Revenue Collected to Date:	\$ 9,491,969
Percent of Total Budget Collected:	109%
Percent of Year Completed:	100%



Revenue Analysis

Property Taxes: \$67,000 over budgeted revenues - growth is probably a contributing factor.

Sales Tax: Came in at budget.

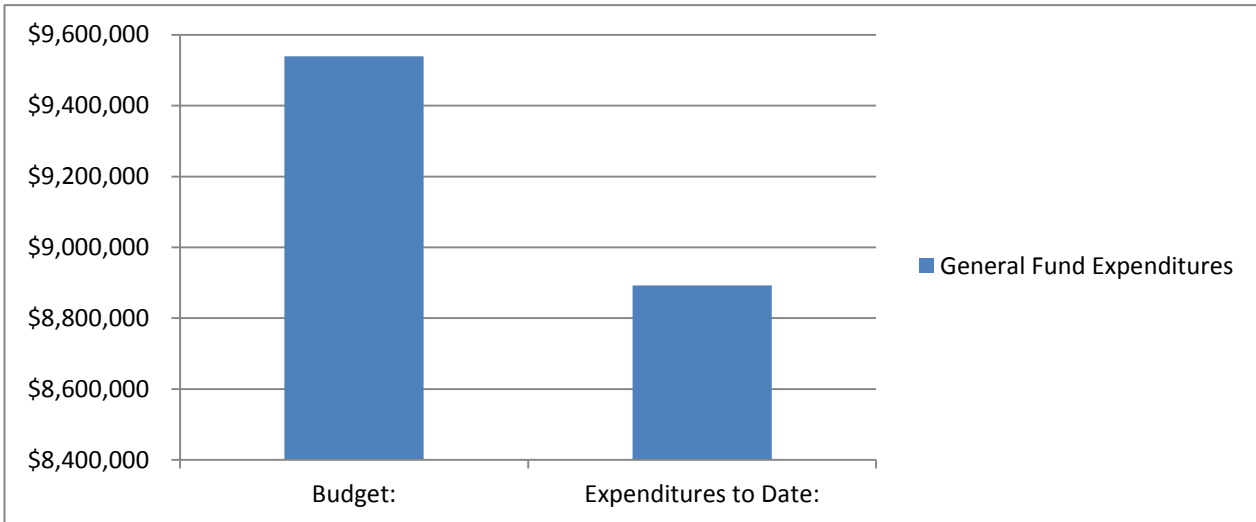
B&C Road Funds: Came in just under budget.

Transfers: Up to date.

Miscellaneous: Building permits were up significantly over budget.

General Fund Expenditures

Budget: \$ 9,539,449
Expenditures to Date: \$ 8,892,375
Percent of Total Budget Expended: 93%
Percent of Year Completed: 100%



Expense Analysis

				% Yr.
	Budget	To Date	% Expended	Completed
Sub 11 - General Administration	\$ 2,354,130	\$ 2,298,852	98%	100%
Sub 18 - Community Services	\$ 906,265	\$ 988,120	109%	100%
Sub 19 - Non-Departmental	\$ 567,257	\$ 499,432	88%	100%
Sub 21 - Police	\$ 2,076,681	\$ 2,068,403	100%	100%
Sub 25 - Fire/Ambulance	\$ 1,242,136	\$ 783,490	63%	100%
Sub 32 - Planning/Zoning	\$ 394,150	\$ 348,350	88%	100%
Sub 33 - Building	\$ 327,878	\$ 326,827	100%	100%
Sub 41 - Streets/Parks/Recreation	\$ 1,670,952	\$ 1,578,901	94%	100%

Sub 11 - General Administration: Attorneys fees are up for year-some can be billed to water.

Sub 18 - Community Services: Some Library Expenses over budget and will come from capital.

Sub 19 - Non-Departmental: Ins./Surety Bonds came in higher than budget; telephone over.

Sub 21/25 - Public Safety: Fire Dept. to UFA has resulted in savings.

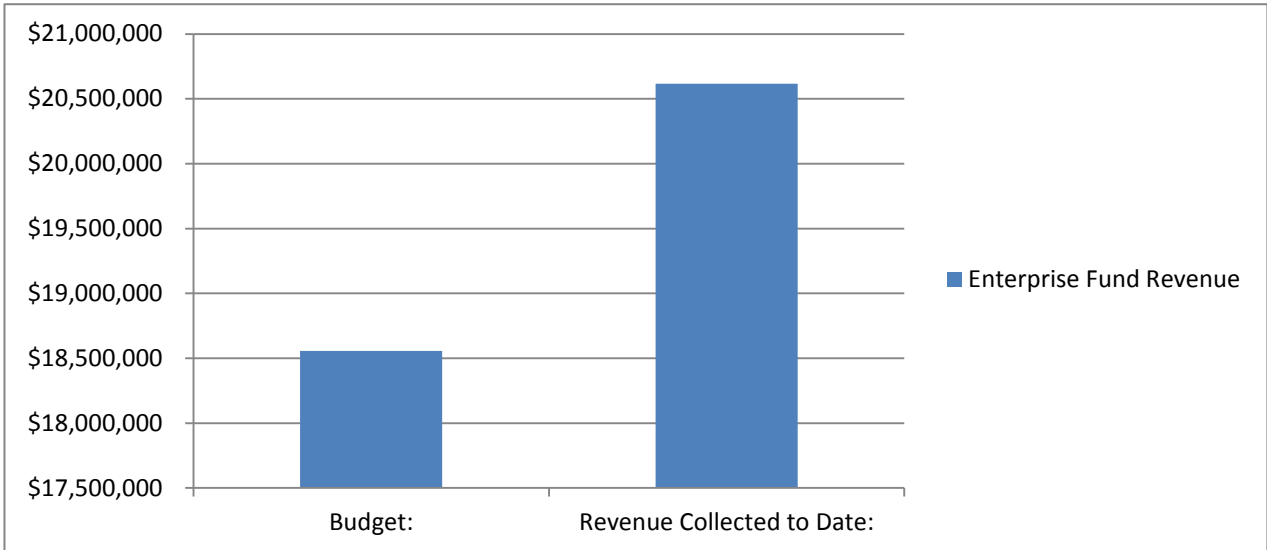
Sub 32/33 - Planning/Zoning/Building: JLUS expended more than budget.

Sub 41 - Streets/Parks/Recreation: Paved road expenditures to come from B&C Road Fund Bal.

ENTERPRISE FUNDS

Enterprise Fund Revenues

Budget: \$ 18,556,500
Revenue Collected to Date: \$ 20,615,669
Percent of Total Budget Collected: 111%
Percent of Year Completed: 100%



Revenue Analysis

	Budget	To Date	% Received	% Yr. Completed
Fund 51 - Water Fund	\$ 2,480,500	\$ 2,610,647	105%	100%
Fund 52 - Wastewater Fund	\$ 2,520,000	\$ 2,544,271	101%	100%
Fund 53 - Electrical Fund	\$ 7,533,000	\$ 8,500,437	113%	100%
Fund 55 - Gas Fund	\$ 4,788,000	\$ 5,748,838	120%	100%
Fund 57 - Solid Waste Fund	\$ 1,010,000	\$ 989,994	98%	100%
Fund 59 - Storm Water Fund	\$ 225,000	\$ 221,482	98%	100%

Fund 51 - Water Fund: Higher than expected connection fees.

Fund 52 - Wastewater Fund:

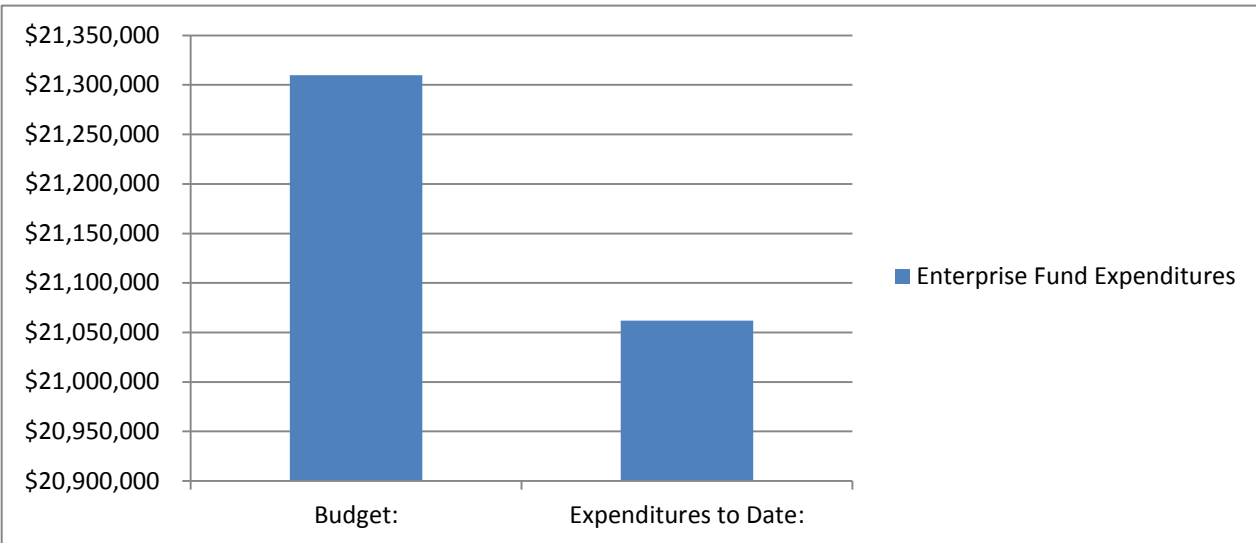
Fund 53 - Electrical Fund: Increased in-house construction and connection fees.

Fund 55 - Gas Fund: Increased due to cold weather and utility revenue received, as well as increased connection fees.

Fund 57/59 - Solid Waste/Storm Water Funds:

Enterprise Fund Expenditures

Budget: \$ 21,309,635
Expenditures to Date: \$ 21,061,930
Percent of Total Budget Expended: 99%
Percent of Year Completed: 100%



Expense Analysis

				% Yr.
	Budget	To Date	% Expended	Completed
Fund 51 - Water Fund	\$ 5,537,758	\$ 5,472,781	99%	100%
Fund 52 - Wastewater Fund	\$ 2,217,815	\$ 2,251,994	102%	100%
Fund 53 - Electrical Fund	\$ 8,114,642	\$ 8,045,119	99%	100%
Fund 55 - Gas Fund	\$ 4,193,409	\$ 4,081,702	97%	100%
Fund 57 - Solid Waste Fund	\$ 1,075,000	\$ 1,021,729	95%	100%
Fund 59 - Storm Water Fund	\$ 171,011	\$ 188,605	110%	100%

Fund 51 - Water Fund: Budget Amendment for Well Lawsuit increased the budget and expenses for Fund 51 by \$2,000,000.

Fund 52 - Wastewater Fund:

Fund 53 - Electrical Fund: Increase in Engineering Services expense - paid for through increased in-house construction revenue.

Fund 55 - Gas Fund: Increase in in-house construction expense - paid for through increased in-house construction revenue.

Fund 57/59 - Solid Waste/Storm Water Funds: Increase in Stormdrain maintenance expense.